

Message

From: Meade, Michael (LDN) [mmeade@edfmancapital.com]
Sent: 25/03/2014 14:37:53
To: Henstock, Chris (DUB) [chenstock@edfmpt.ae]
CC: LDN-EQUITYASSETSERVICING-DL [LDN-EQUITYASSETSERVICING@edfmancapital.com]
Subject: RE: DK0010274414 - Danske Bank A/S - P/D 24-03-2014 ***Potential Dividend Posting***

Thanks Chris

From: Henstock, Chris (DUB)
Sent: 25 March 2014 14:37
To: Meade, Michael (LDN)
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: RE: DK0010274414 - Danske Bank A/S - P/D 24-03-2014 ***Potential Dividend Posting***

Hi Michael,

I agree the below, please post when ready.

Regards,

Chris.

Chris Henstock
Equity Finance Trader

ED & F Man Professional Trading (Dubai) Limited

Dubai International Financial Centre
Office 14, Level 15, The Gate, P.O. Box 121208, Dubai, UAE
Direct: +971 4 401 9676 | Mobile: +971 (0) 527 275463

chenstock@edfmpt.ae | www.edfman.com

From: Meade, Michael (LDN)
Sent: 25 March 2014 18:35
To: Henstock, Chris (DUB)
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: DK0010274414 - Danske Bank A/S - P/D 24-03-2014 ***Potential Dividend Posting***
Importance: High

Hi Chris,

I see ED&F Dubai due the below dividend. Can you please confirm back if you agree and I will make the relevant postings in D1 as soon as we have confirmed all receipt of funds:

DANSKE DC – Danske Bank A/S

ISIN - DK0010274414
EX - 19/03/2014
REC - 21/03/2014

PAY - 24/03/2014
RATE - DKK 2.00

We see that ED&F Dubai were short 48,015,000 shs as per Ex Date reconciliation therefore need to be debited DKK 70,101,900.00.

If you need any more info please let me know.

Thanks,

Michael Meade
Asset Services



Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7240
Group: +44 (0)20 3580 7234
Email: mmeade@edfmancapital.com
Group: LDN-EQUITYASSETSERVICING@edfmancapital.com